

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2013**

**for**

**The Three Chimneys Limited**

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for the Year Ended 31 March 2013**

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**Company Information  
for the Year Ended 31 March 2013**

**DIRECTOR:** C Smith

**SECRETARY:** Miss S Smith

**REGISTERED OFFICE:** Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**REGISTERED NUMBER:** 05690358 (England and Wales)

**ACCOUNTANTS:** McCabe Ford Williams  
Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		82,886		59,955
<b>CURRENT ASSETS</b>					
Stocks		10,713		11,362	
Debtors		-		4,999	
Cash at bank and in hand		<u>45,879</u>		<u>16,155</u>	
		56,592		32,516	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>86,574</u>		<u>88,138</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,982)</u>		<u>(55,622)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			52,904		4,333
<b>CREDITORS</b>					
Amounts falling due after more than one year			(50,000)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,597)</u>		<u>(1,474)</u>
<b>NET ASSETS</b>			<u>307</u>		<u>2,859</u>

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>207</u>		<u>2,759</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>307</u>		<u>2,859</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 December 2013 and were signed by:

C Smith - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	109,881
Additions	38,918
Disposals	(17,850)
At 31 March 2013	<u>130,949</u>
<b>DEPRECIATION</b>	
At 1 April 2012	49,926
Charge for year	10,339
Eliminated on disposal	(12,202)
At 31 March 2013	<u>48,063</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>82,886</u>
At 31 March 2012	<u>59,955</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013**

**3. CREDITORS**

Creditors include an amount of £ 0 (31.3.12 - £ 28,071 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13 £	31.3.12 £
<b>C Smith</b>		
Balance outstanding at start of year	4,999	-
Amounts advanced	-	4,999
Amounts repaid	(4,999)	-
Balance outstanding at end of year	<u>-</u>	<u>4,999</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.